

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
01/04/2016

-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2 .
THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	16.64	0.00	0.00	0.00	-0.04	16.60
OCSA 13 *	04-1714	13.73	0.00	0.00	0.00	-0.03	13.70
OCSA 15 *	04-1716	52.83	0.00	0.00	0.00	-0.13	52.70
OCSA 21 *	04-1723	59.23	0.00	0.00	0.00	-0.15	59.08
OCSA 22 *	04-1724	6.75	0.00	0.00	0.00	-0.02	6.73
OCSA 27 *	04-1729	113.45	0.00	0.00	0.00	-0.28	113.17
OCSA 36 *	04-1739	314.05	0.00	0.00	0.00	-0.79	313.26
OCSA 38 *	04-1742	257.00	0.00	0.00	0.00	-0.64	256.36
OCSA 43 *	04-1747	106.55	0.00	0.00	0.00	-0.27	106.28
OCSA 47 *	04-1752	38.37	0.00	0.00	0.00	-0.10	38.27
OCSA 51	04-1756	142.81	0.00	0.00	0.00	-0.36	142.45
OCSA 59 *	04-1765	16.42	0.00	0.00	0.00	-0.04	16.38
OCSA 60 *	04-1766	24.05	0.00	0.00	0.00	-0.06	23.99
OCSA 62	04-1768	15.91	0.00	0.00	0.00	-0.04	15.87
OCSA 69	04-1776	345.38	0.00	0.00	0.00	-0.86	344.52
OCSA 70 *	04-1777	165.20	0.00	0.00	0.00	-0.41	164.79
OCSA 80 *	04-1788	142.89	0.00	0.00	0.00	-0.36	142.53
OCSA 84	04-1793	3.41	0.00	0.00	0.00	-0.01	3.40
*** PAGE TOTALS:		1834.67	0.00	0.00	0.00	-4.59	1830.08

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2 .
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	96.52	0.00	0.00	0.00	-0.24	96.28
OCSA 87	04-1796	44.19	0.00	0.00	0.00	-0.11	44.08
OCSA 89	04-1799	19.55	0.00	0.00	0.00	-0.05	19.50
OCSA 91	04-1802	45.64	0.00	0.00	0.00	-0.11	45.53
OCSA 92 *	04-1803	0.79	0.00	0.00	0.00	0.00	0.79
OCSA 94 *	04-1805	10.10	0.00	0.00	0.00	-0.03	10.07
OCSA 97 *	04-1808	31.61	0.00	0.00	0.00	-0.08	31.53
OCSA 103	04-1815	11.33	0.00	0.00	0.00	-0.03	11.30
OCSA 104 *	04-1816	201.32	0.00	0.00	0.00	-0.50	200.82
OCSA 105 *	04-1817	112.07	0.00	0.00	0.00	-0.28	111.79
OCSA 108 *	04-1820	76.38	0.00	0.00	0.00	-0.19	76.19
OCSA 113 *	04-1825	7.99	0.00	0.00	0.00	-0.02	7.97
OCSA 125 *	04-1837	16.20	0.00	0.00	0.00	-0.04	16.16
OCSA 126 *	04-1838	403.02	0.00	0.00	0.00	-1.01	402.01
***** GRAND TOTALS		2911.38	0.00	0.00	0.00	-7.28	2904.10
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					2,904.10

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000002 - TLMA

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCSA 30 *	04-1733	56.54	0.00	0.00	0.00	-0.14	56.40		
OCSA 52 *	04-1757	141.94	0.00	0.00	0.00	-0.35	141.59		
***** GRAND TOTALS		198.48	0.00	0.00	0.00	-0.49	197.99		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA						197.99	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

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-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	105845.46	43360.64	0.00	0.00	0.00	149206.10
***** GRAND TOTALS		105845.46	43360.64	0.00	0.00	0.00	149206.10
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							149,206.10

1PRPCD236 0000000004 SH2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2015-2016 HOMEOWNERS 35% SH2 2016004
01/04/2016

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OTO: 0000000004 GENERAL
- LEGEND OF ADJUSTMENT CODES:
0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

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-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CORONA NORCO UNIFIED SCHOOL	03-1701	428583.49	75333.66	0.00	0.00	0.00	503917.15		
***** GRAND TOTALS		428583.49	75333.66	0.00	0.00	0.00	503917.15		
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							503,917.15		

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000570 - SUMMIT CEMETERY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT	QRTR PERCENT	CHARGE	NET APPORTION	
OSUMMIT CEMETERY DISTRICT	04-4005	4230.73	0.00	0.00	0.00		-10.58	4220.15	
***** GRAND TOTALS		4230.73	0.00	0.00	0.00		-10.58	4220.15	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000570 - SUMMIT CEMETERY							4,220.15

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1965.60	0.00	0.00	0.00	-4.91	1960.69
***** GRAND TOTALS		1965.60	0.00	0.00	0.00	-4.91	1960.69
*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY							1,960.69

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	2477.28	0.00	0.00	0.00	-6.19	2471.09
***** GRAND TOTALS		2477.28	0.00	0.00	0.00	-6.19	2471.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY							2,471.09

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
MURRIETA CEMETARY	04-4025	968.99	0.00	0.00	0.00	-2.42	966.57	
***** GRAND TOTALS		968.99	0.00	0.00	0.00	-2.42	966.57	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000610 - MURRIETA CEMETARY						966.57

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	602.09	0.00	0.00	0.00	-1.51	600.58
***** GRAND TOTALS		602.09	0.00	0.00	0.00	-1.51	600.58
*** TOTAL DISTRIBUTION FOR AGENCY: 000000620 - PALM SPRINGS CEMETARY							600.58

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE CEMETERY	04-4035	271.68	0.00	0.00	0.00	-0.68	271.00	
***** GRAND TOTALS		271.68	0.00	0.00	0.00	-0.68	271.00	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000630 - PALO VERDE CEMETARY						271.00

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
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-TO: 000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OPERRIS VALLEY CEMETERY	04-4038	1015.00	0.00	0.00	0.00	-2.54	1012.46		
***** GRAND TOTALS		1015.00	0.00	0.00	0.00	-2.54	1012.46		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000640 - PERRIS VALLEY CEMETARY						1,012.46	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

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-TO: 000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1069.07	0.00	0.00	0.00	-2.67	1066.40
***** GRAND TOTALS		1069.07	0.00	0.00	0.00	-2.67	1066.40
*** TOTAL DISTRIBUTION FOR AGENCY: 000000650 - SAN JACINTO VALLEY CEMETARY							1,066.40

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000660 - TEMECULA CEMETERY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OTEMECULA PUBLIC CEMETERY	04-4045	2357.14	0.00	0.00	0.00	-5.89	2351.25		
***** GRAND TOTALS		2357.14	0.00	0.00	0.00	-5.89	2351.25		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000660 - TEMECULA CEMETERY						2,351.25	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

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-TO: 000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2298.48	0.00	0.00	0.00	-5.75	2292.73
EDGEMONT CSD ILL 1	04-4126	41.28	0.00	0.00	0.00	-0.10	41.18
***** GRAND TOTALS		2339.76	0.00	0.00	0.00	-5.85	2333.91
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							2,333.91

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
01/04/2016

-TO: 000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
BANNING LIBRARY DIST	04-4455	3188.47	0.00	0.00	0.00	-7.97	3180.50	
***** GRAND TOTALS		3188.47	0.00	0.00	0.00	-7.97	3180.50	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000760 - BANNING SCHOOL DISTRICT LIBRARY								3,180.50

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000770 - BEAUMONT LIBRARY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OBEAUMONT LIBRARY	04-4461	4877.09	0.00	0.00	0.00	-12.19	4864.90		
***** GRAND TOTALS		4877.09	0.00	0.00	0.00	-12.19	4864.90		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000770 - BEAUMONT LIBRARY						4,864.90	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE VALLEY LIBRARY	04-4485	883.66	0.00	0.00	0.00	-2.21	881.45	
***** GRAND TOTALS		883.66	0.00	0.00	0.00	-2.21	881.45	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000780 - PALO VERDE VALLEY LIBRARY						881.45

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
JURUPA AREA REC & PK	04-4621	2755.00	0.00	0.00	0.00	-6.89	2748.11		
***** GRAND TOTALS		2755.00	0.00	0.00	0.00	-6.89	2748.11		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000790 - JURUPA AREA REC & PARK DST						2,748.11	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCV MOSQUITO & VECTOR CONTROL	04-4555	14502.99	0.00	0.00	0.00	-36.26	14466.73		
***** GRAND TOTALS		14502.99	0.00	0.00	0.00	-36.26	14466.73		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE								14,466.73	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2										
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	5661.54	0.00	0.00	0.00	-14.15	5647.39			
-	*****	GRAND TOTALS	5661.54	0.00	0.00	-14.15	5647.39			
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							5,647.39		

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCOACHELLA VALLEY REC & PK	04-4611	9999.63	0.00	0.00	0.00	-25.00	9974.63		
***** GRAND TOTALS		9999.63	0.00	0.00	0.00	-25.00	9974.63		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000830 - DESERT RECREATION DISTRICT						9,974.63	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
 01/04/2016

-TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCO ORTEGA TRAIL REC & PK	04-4631	919.78	0.00	0.00	0.00	-2.30	917.48		
***** GRAND TOTALS		919.78	0.00	0.00	0.00	-2.30	917.48		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK						917.48	

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

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-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY WIDE REC & PK	04-4646	5317.98	0.00	0.00	0.00	-13.29	5304.69
***** GRAND TOTALS		5317.98	0.00	0.00	0.00	-13.29	5304.69
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							5,304.69

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

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-TO: 0000026944 - FLOOD CONTROL

01/04/2016

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OFLOOD CONTROL ADMIN	04-1351	14394.84	0.00	0.00	0.00	-35.99	14358.85		
OFLOOD CONTROL ZN 1	04-1361	30691.48	0.00	0.00	0.00	-76.73	30614.75		
OFLOOD CONTROL ZN 2	04-1362	54709.03	0.00	0.00	0.00	-136.77	54572.26		
OFLOOD CONTROL ZN 3	04-1363	7251.17	0.00	0.00	0.00	-18.13	7233.04		
OFLOOD CONTROL ZN 4	04-1364	55078.11	0.00	0.00	0.00	-137.70	54940.41		
OFLOOD CONTROL ZN 5	04-1365	11883.98	0.00	0.00	0.00	-29.71	11854.27		
OFLOOD CONTROL ZN 6	04-1366	15824.27	0.00	0.00	0.00	-39.56	15784.71		
OFLOOD CONTROL ZN 7	04-1367	18300.25	0.00	0.00	0.00	-45.75	18254.50		
***** GRAND TOTALS		208133.13	0.00	0.00	0.00	-520.34	207612.79		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						207,612.79	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
01/04/2016

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	7801.08	0.00	0.00	0.00	0.00	7801.08
OALVORD UNIFIED SCHOOL	03-0501	88986.78	41383.20	0.00	0.00	0.00	130369.98
OBANNING UNIFIED SCHOOL	03-0801	29454.36	15425.80	0.00	0.00	0.00	44880.16
OBEAUMONT UNIFIED SCHOOL	03-1101	66003.13	15394.73	0.00	0.00	0.00	81397.86
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	83065.76	19617.30	0.00	0.00	0.00	102683.06
ODESERT SANDS UNIFIED SCHOOL	03-2001	245030.51	80412.52	0.00	0.00	0.00	325443.03
ODESERT CENTER UNIFIED SCHOOL	03-2201	4624.23	0.00	0.00	0.00	0.00	4624.23
OLAKE ELSINORE UNIFIED	03-2301	113810.08	0.00	0.00	0.00	0.00	113810.08
OHMET UNIFIED SCHOOL	03-3201	115057.37	70591.44	0.00	0.00	0.00	185648.81
OJURUPA UNIFIED SCHOOL	03-3601	74694.63	25507.40	0.00	0.00	0.00	100202.03
OMENIFEE SCHOOL	03-3901	11237.54	10730.84	0.00	0.00	0.00	21968.38
OMURRIETA UNIFIED	03-4501	175570.85	0.00	0.00	0.00	0.00	175570.85
OMURRIETA UNIFIED B&I	03-4520	0.00	54457.48	0.00	0.00	0.00	54457.48
ONUVIEW SCHOOL	03-4701	3425.41	2013.80	0.00	0.00	0.00	5439.21
OPALM SPRINGS UNIFIED SCHOOL	03-5101	167255.18	0.00	0.00	0.00	0.00	167255.18
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	55512.78	0.00	0.00	0.00	55512.78
OPALO VERDE UNIFIED SCHOOL	03-5301	22305.24	2236.73	0.00	0.00	0.00	24541.97
OPALO VERDE COMMUNITY COLLEGE	03-5401	3900.83	1133.11	0.00	0.00	0.00	5033.94
*** PAGE TOTALS:		1212222.98	394417.13	0.00	0.00	0.00	1606640.11

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE
AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2
01/04/2016

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	4541.88	4283.99	0.00	0.00	0.00	8825.87
ORIVERSIDE UNIFIED SCHOOL	03-5801	298963.37	32601.23	0.00	0.00	0.00	331564.60
OROMOLAND SCHOOL	03-6101	2721.64	0.00	0.00	0.00	0.00	2721.64
OSAN JACINTO UNIFIED SCHOOL	03-6301	34513.16	15482.36	0.00	0.00	0.00	49995.52
OTEMECULA UNIFIED	03-6501	259883.83	0.00	0.00	0.00	0.00	259883.83
OTEMECULA UNIFIED B&I	03-6520	0.00	14811.03	0.00	0.00	0.00	14811.03
OVAL VERDE UNIFIED	03-8001	57461.78	13689.86	0.00	0.00	0.00	71151.64
OPERRIS UNION HS	03-8601	93138.00	35841.37	0.00	0.00	0.00	128979.37
ODESERT COMMUNITY COLLEGE	03-9001	112713.38	31401.38	0.00	0.00	0.00	144114.76
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	153877.73	47878.76	0.00	0.00	0.00	201756.49
OMT SAN JACINTO JR COLLEGE	03-9201	111988.89	40688.94	0.00	0.00	0.00	152677.83
OELSINORE AREA ELEM SCHOOL FUND	03-9830	104855.32	0.00	0.00	0.00	0.00	104855.32
OPERRIS AREA ELEM SCHOOL FUND	03-9831	72460.83	0.00	0.00	0.00	0.00	72460.83
OPERRIS JR HIGH AREA FUND	03-9832	48237.37	0.00	0.00	0.00	0.00	48237.37
ORIVERSIDE CO OFC OF EDUCATION	03-9896	279781.41	0.00	0.00	0.00	0.00	279781.41
***** GRAND TOTALS		2847361.57	631096.05	0.00	0.00	0.00	3478457.62
*** TOTAL DISTRIBUTION FOR AGENCY:							3,478,457.62